SECRET
Sanitized Copy Approved for Release 2010/06/29 : CIA-RDP61-00763A000200040009-0

DPD-5367-59

7 August 1959

MEMORANDUM FOR: Air Force Audit Liaison Officer

SUBJECT : Contract No. TM-1606

25X1 [redacted]

1. Under subject contract we are closing out the periods 4 March 1957 - 30 June 1957 and 1 July 1957 - 30 June 1958. The Contractor's current invoices list the following amounts as unexpended for Customers A and B:

Period	Customer	Unexpended Amts.
4 March 1957 - 30 June 1957	A	$ 500.00
	B	3,000.00
1 July 1957 - 30 June 1958	A	$ 92.79
	B	(1,174.93)

We have been advised by the Contractor, in their letter dated August 4, 1959, that the above amounts represent their final billings for the above periods. A copy of the letter is enclosed.

2. Enclosed are copies of correspondence from both Customer A and B Depots indicating that all work orders placed for the above periods have been completed.

3. It is requested that final cost and property audit be performed for the periods 4 March 1957 - 30 June 1957 and 1 July 1957 - 30 June 1958. Audit Report No. 217 dated 9 October 1958 forwarded an interim audit report on subject contract.

25 YEAR RE-REVIEW

[redacted] 25X1

Contracting Officer, DPD

Enclosures:
DPD-4836-59
WAQM-0439
DPD-5236-59
DPD-5386-59

Distribution:
Orig - [redacted] w/encls 25X1
cc - " " " "
cc - TM-1606- A&I
cc - Audit Folder
cc - Chrono

[redacted] 25X1

SECRET
Sanitized Copy Approved for Release 2010/06/29 : CIA-RDP61-00763A000200040009-0